

GENERAL-PURPOSE COMMITTEE CAMPAIGN FINANCE REPORT

FORM GPAC
COVER SHEET PG 1

The GPAC Instruction Guide explains how to complete this form.		1 Filer ID (Ethics Commission Filers) 00070367	2 Total pages filed: 14
3 COMMITTEE NAME Carollo Engineers Inc. PAC		OFFICE USE ONLY	
		Date Received ELECTRONICALLY FILED 01/14/2020 <div style="text-align: right; font-weight: bold; color: blue;"> OCC RECEIVED AT JAN 14 2020 12:14 </div>	
4 COMMITTEE ADDRESS <input type="checkbox"/> Change of Address	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 3150 Bristol St., Ste. 500 c/o Leanne Hendricks Costa Mesa, CA 92626	Date Hand-delivered or Date Postmarked	Receipt # Amount Date Processed Date Imaged
5 CAMPAIGN TREASURER NAME	MS / MRS / MR FIRST MI Mr. Michael W. <hr/> NICKNAME LAST SUFFIX Barnes		
6 CAMPAIGN TREASURER STREET ADDRESS <small>(Residence or Business)</small>	STREET ADDRESS (NO PO BOX PLEASE); APT / SUITE #; CITY; STATE; ZIP CODE 3150 Bristol St., Ste. 500 Costa Mesa, CA 92626		
7 CAMPAIGN TREASURER MAILING ADDRESS <input type="checkbox"/> Change of Address	STREET OR PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 3150 Bristol St., Ste. 500 c/o Leanne Hendricks Costa Mesa, CA 92626		
8 CAMPAIGN TREASURER PHONE	AREA CODE PHONE NUMBER EXTENSION (925) 932-1710 x80019		
9 REPORT TYPE	<input checked="" type="checkbox"/> January 15 <input type="checkbox"/> 30th day before election <input type="checkbox"/> Dissolution (Attach PAC-DR) <input type="checkbox"/> July 15 <input type="checkbox"/> 8th day before election <input type="checkbox"/> 10th day after campaign treasurer termination <input type="checkbox"/> Runoff		
10 PERIOD COVERED	Month Day Year Month Day Year 07/01/2019 THROUGH 12/31/2019		
11 ELECTION	ELECTION DATE Month Day Year	ELECTION TYPE <input type="checkbox"/> Primary <input type="checkbox"/> Runoff <input type="checkbox"/> Other <input type="checkbox"/> General <input type="checkbox"/> Special	

GO TO PAGE 2

**GENERAL-PURPOSE COMMITTEE REPORT:
PURPOSE AND TOTALS**

**FORM GPAC
COVER SHEET PG 2**

12 COMMITTEE NAME Carollo Engineers Inc. PAC	13 Filer ID (Ethics Commission Filers) 00070367
--	---

14 COMMITTEE ACTIVITY (Attach lists on plain paper to complete this report if necessary.)	1. Candidates (Identify by name or, if applicable, classify by party.)	A. Supported See Schedule F1 See Schedule F1
		B. Opposed
	2. Measures (Describe by date and location of election and nature of issue.)	A. Supported
		B. Opposed
	3. Officeholders Assisted (Identify by name or, if applicable, classify by party.)	

15 CONTRIBUTION TOTALS	1. TOTAL UNITEMIZED POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS) <input type="checkbox"/> check here if this report qualifies for the higher itemization threshold	\$ 540.52
	2. TOTAL POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS)	\$ 25,697.36
EXPENDITURE TOTALS	3. TOTAL POLITICAL EXPENDITURES OF \$100 OR LESS, UNLESS ITEMIZED	\$ 0.00
	4. TOTAL POLITICAL EXPENDITURES	\$ 32,000.00
CONTRIBUTION BALANCE	5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF THE REPORTING PERIOD	\$ 21,292.39
OUTSTANDING LOAN TOTALS	6. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD	\$ 0.00

16 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the accompanying report is true and correct and includes all information required to be reported by me under Title 15, Election Code.

Mr. Michael W. Barnes

Signature of Campaign Treasurer

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said _____, this the _____ day of _____, 20_____, to certify which, witness my hand and seal of office.

Signature of officer administering oath Printed name of officer administering oath Title of officer administering oath

SUBTOTALS - GPAC

17 COMMITTEE NAME Carollo Engineers Inc. PAC		18 Filer ID (Ethics Commission Filers) 00070367
19 SCHEDULE SUBTOTALS		SUBTOTAL AMOUNT
	NAME OF SCHEDULE	
1.	<input checked="" type="checkbox"/> SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS	\$ 14,640.36
2.	<input type="checkbox"/> SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS	\$
3.	<input type="checkbox"/> SCHEDULE B: PLEDGED CONTRIBUTIONS	\$
4.	<input type="checkbox"/> SCHEDULE C1: MONETARY CONTRIBUTIONS FROM CORPORATION OR LABOR ORGANIZATION	\$
5.	<input type="checkbox"/> SCHEDULE C2: NON-MONETARY (IN-KIND) CONTRIBUTIONS FROM CORPORATION OR LABOR ORGANIZATION	\$
6.	<input type="checkbox"/> SCHEDULE C3: MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION	\$
7.	<input checked="" type="checkbox"/> SCHEDULE C4: NON-MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION	\$ 11,057.00
8.	<input type="checkbox"/> SCHEDULE D: PLEDGED CONTRIBUTIONS FROM CORPORATION OR LABOR ORGANIZATION	\$
9.	<input type="checkbox"/> SCHEDULE E: LOANS	\$
10.	<input checked="" type="checkbox"/> SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS	\$ 32,000.00
11.	<input type="checkbox"/> SCHEDULE F2: UNPAID INCURRED OBLIGATIONS	\$
12.	<input type="checkbox"/> SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS	\$
13.	<input type="checkbox"/> SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD	\$
14.	<input type="checkbox"/> SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS	\$
15.	<input type="checkbox"/> SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER	\$

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

The Instruction Guide explains how to complete this form.		1 Total pages Schedule A1: Sch: 1/6 Rpt: 4/14
2 FILER NAME Carollo Engineers Inc. PAC		3 Filer ID (Ethics Commission Filers) 00070367
4 Date 12/15/2019	5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Brown, Jess	7 Amount of Contribution (\$) \$500.00
6 Contributor address; City; State; Zip Code 3150 Bristol Street Suite 500 Costa Mesa, CA 92626		
8 Principal occupation / Job title (See Instructions) Senior Vice President		9 Employer (See Instructions) Carollo Engineers Inc.
Date 12/31/2019	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Brown, Jess	Amount of Contribution (\$) \$500.00
Contributor address; City; State; Zip Code 3150 Bristol Street Suite 500 Costa Mesa, CA 92626		
Principal occupation / Job title (See Instructions) Senior Vice President		Employer (See Instructions) Carollo Engineers Inc.
Date 12/31/2019	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Chan, Rick	Amount of Contribution (\$) \$1,000.00
Contributor address; City; State; Zip Code 2795 Mitchell Drive Walnut Creek, CA 94598		
Principal occupation / Job title (See Instructions) Senior Vice President		Employer (See Instructions) Carollo Engineers Inc.
Date 12/31/2019	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Cleveland, Christopher	Amount of Contribution (\$) \$160.00
Contributor address; City; State; Zip Code 2880 Gateway Oaks Drive Suite 300 Sacramento, CA 95833		
Principal occupation / Job title (See Instructions) Senior Vice President		Employer (See Instructions) Carollo Engineers Inc.
Date 12/15/2019	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Crozes, Gil	Amount of Contribution (\$) \$75.00
Contributor address; City; State; Zip Code 707 Wilshire Boulevard Suite 3920 Los Angeles, CA 90017		
Principal occupation / Job title (See Instructions) Senior Vice President		Employer (See Instructions) Carollo Engineers Inc.

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

The Instruction Guide explains how to complete this form.		1 Total pages Schedule A1: Sch: 2/6 Rpt: 5/14
2 FILER NAME Carollo Engineers Inc. PAC		3 Filer ID (Ethics Commission Filers) 00070367
4 Date 12/31/2019	5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Crozes, Gil	7 Amount of Contribution (\$) \$75.00
6 Contributor address; City; State; Zip Code 707 Wilshire Boulevard Suite 3920 Los Angeles, CA 90017		
8 Principal occupation / Job title (See Instructions) Senior Vice President		9 Employer (See Instructions) Carollo Engineers Inc.
Date 12/15/2019	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Cushing, Robert	Amount of Contribution (\$) \$77.00
Contributor address; City; State; Zip Code 301 N. Cattlemen Road Suite 302 Sarasota, FL 34232		
Principal occupation / Job title (See Instructions) Senior Vice President		Employer (See Instructions) Carollo Engineers Inc.
Date 12/31/2019	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Cushing, Robert	Amount of Contribution (\$) \$77.00
Contributor address; City; State; Zip Code 301 N. Cattlemen Road Suite 302 Sarasota, FL 34232		
Principal occupation / Job title (See Instructions) Senior Vice President		Employer (See Instructions) Carollo Engineers Inc.
Date 12/13/2019	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Frost, Stephen	Amount of Contribution (\$) \$500.00
Contributor address; City; State; Zip Code 14755 Preston Road Suite 500 Dallas, TX 75254		
Principal occupation / Job title (See Instructions) Associate Vice President		Employer (See Instructions) Carollo Engineers Inc.
Date 12/15/2019	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Hagstrom, James	Amount of Contribution (\$) \$125.00
Contributor address; City; State; Zip Code 870 Market Street Suite 728 San Francisco, CA 94102		
Principal occupation / Job title (See Instructions) Exec Vice President/Director		Employer (See Instructions) Carollo Engineers Inc.

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

The Instruction Guide explains how to complete this form.		1 Total pages Schedule A1: Sch: 3/6 Rpt: 6/14
2 FILER NAME Carollo Engineers Inc. PAC		3 Filer ID (Ethics Commission Filers) 00070367
4 Date 12/31/2019	5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Hagstrom, James	7 Amount of Contribution (\$) \$125.00
6 Contributor address; City; State; Zip Code 870 Market Street Suite 728 San Francisco, CA 94102		
8 Principal occupation / Job title (See Instructions) Exec Vice President/Director		9 Employer (See Instructions) Carollo Engineers Inc.
Date 12/31/2019	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Hart, Vincent	Amount of Contribution (\$) \$300.00
Contributor address; City; State; Zip Code 390 Interlocken Crescent Suite 800 Broomfield, CO 80021		
Principal occupation / Job title (See Instructions) Exec Vice President/Director		Employer (See Instructions) Carollo Engineers Inc.
Date 12/15/2019	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Hoff, Scott	Amount of Contribution (\$) \$100.00
Contributor address; City; State; Zip Code 14755 Preston Road Suite 500 Dallas, TX 75254		
Principal occupation / Job title (See Instructions) Senior Vice President		Employer (See Instructions) Carollo Engineers Inc.
Date 12/31/2019	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Hoff, Scott	Amount of Contribution (\$) \$100.00
Contributor address; City; State; Zip Code 14755 Preston Road Suite 500 Dallas, TX 75254		
Principal occupation / Job title (See Instructions) Senior Vice President		Employer (See Instructions) Carollo Engineers Inc.
Date 12/10/2019	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Karam, Walid	Amount of Contribution (\$) \$2,000.00
Contributor address; City; State; Zip Code 3150 Bristol Street Suite 500 Costa Mesa, CA 92626		
Principal occupation / Job title (See Instructions) Senior Vice President		Employer (See Instructions) Carollo Engineers Inc.

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

The Instruction Guide explains how to complete this form.		1 Total pages Schedule A1: Sch: 4/6 Rpt: 7/14
2 FILER NAME Carollo Engineers Inc. PAC		3 Filer ID (Ethics Commission Filers) 00070367
4 Date 12/24/2019	5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Leveque, Eric	7 Amount of Contribution (\$) \$2,000.00
	6 Contributor address; City; State; Zip Code 703 Waterford Way Suite 560 Miami, FL 33126	
8 Principal occupation / Job title (See Instructions) Senior Vice President		9 Employer (See Instructions) Carollo Engineers Inc.
Date 11/26/2019	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Loera, Juan	Amount of Contribution (\$) \$500.00
	Contributor address; City; State; Zip Code 3150 Bristol Street Suite 500 Costa Mesa, CA 92626	
Principal occupation / Job title (See Instructions) Vice President		Employer (See Instructions) Carollo Engineers Inc.
Date 12/13/2019	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Luna, Becky	Amount of Contribution (\$) \$1,000.00
	Contributor address; City; State; Zip Code 390 Interlocken Crescent Suite 800 Broomfield, CO 80021	
Principal occupation / Job title (See Instructions) Vice President		Employer (See Instructions) Carollo Engineers Inc.
Date 12/06/2019	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) MacPhee, Michael	Amount of Contribution (\$) \$500.00
	Contributor address; City; State; Zip Code 390 Interlocken Crescent Suite 800 Broomfield, CO 80021	
Principal occupation / Job title (See Instructions) Senior Vice President		Employer (See Instructions) Carollo Engineers Inc.
Date 12/15/2019	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Matson, Brian	Amount of Contribution (\$) \$76.92
	Contributor address; City; State; Zip Code 1218 Third Avenue Suite 1600 Seattle, WA 98101	
Principal occupation / Job title (See Instructions) Senior Vice President		Employer (See Instructions) Carollo Engineers Inc.

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

The Instruction Guide explains how to complete this form.		1 Total pages Schedule A1: Sch: 5/6 Rpt: 8/14
2 FILER NAME Carollo Engineers Inc. PAC		3 Filer ID (Ethics Commission Filers) 00070367
4 Date 12/31/2019	5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Matson, Brian	7 Amount of Contribution (\$) \$76.92
6 Contributor address; City; State; Zip Code 1218 Third Avenue Suite 1600 Seattle, WA 98101		
8 Principal occupation / Job title (See Instructions) Senior Vice President		9 Employer (See Instructions) Carollo Engineers Inc.
Date 12/10/2019	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Munce, Lyle	Amount of Contribution (\$) \$1,000.00
Contributor address; City; State; Zip Code 2056 Vista Parkway Suite 400 West Palm Beach, FL 33411		
Principal occupation / Job title (See Instructions) Vice President		Employer (See Instructions) Carollo Engineers Inc.
Date 12/31/2019	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Paranjape, Sudhan	Amount of Contribution (\$) \$1,000.00
Contributor address; City; State; Zip Code 200 East Robinson Street Suite 1400 Orlando, FL 32801		
Principal occupation / Job title (See Instructions) Vice President		Employer (See Instructions) Carollo Engineers Inc.
Date 12/06/2019	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Siebert, David	Amount of Contribution (\$) \$1,000.00
Contributor address; City; State; Zip Code 4600 E. Washington Street Suite 500 Phoenix, AZ 85034		
Principal occupation / Job title (See Instructions) Vice President		Employer (See Instructions) Carollo Engineers Inc.
Date 12/26/2019	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Tekippe, Timothy	Amount of Contribution (\$) \$500.00
Contributor address; City; State; Zip Code 12592 West Explorer Drive Suite 200 Boise, ID 83713		
Principal occupation / Job title (See Instructions) Vice President		Employer (See Instructions) Carollo Engineers Inc.

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

The Instruction Guide explains how to complete this form.		1 Total pages Schedule A1: Sch: 6/6 Rpt: 9/14
2 FILER NAME Carollo Engineers Inc. PAC		3 Filer ID (Ethics Commission Filers) 00070367
4 Date 12/15/2019	5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Wason, Ashwani	7 Amount of Contribution (\$) \$116.00
6 Contributor address; City; State; Zip Code 3150 Bristol Street Suite 500 Costa Mesa, CA 92626		
8 Principal occupation / Job title (See Instructions) Exec Vice Pres/Treasurer/CFO/Dir		9 Employer (See Instructions) Carollo Engineers Inc.
Date 12/31/2019	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Wason, Ashwani	Amount of Contribution (\$) \$116.00
Contributor address; City; State; Zip Code 3150 Bristol Street Suite 500 Costa Mesa, CA 92626		
Principal occupation / Job title (See Instructions) Exec Vice Pres/Treasurer/CFO/Dir		Employer (See Instructions) Carollo Engineers Inc.
Date 12/18/2019	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Wright, Harold	Amount of Contribution (\$) \$500.00
Contributor address; City; State; Zip Code 12592 West Explorer Drive Suite 200 Boise, ID 83713		
Principal occupation / Job title (See Instructions) Vice President		Employer (See Instructions) Carollo Engineers Inc.

**NON-MONETARY SUPPORT FROM CORPORATION
OR LABOR ORGANIZATION**

SCHEDULE C4

The Instruction Guide explains how to complete this form.		1 Total pages Schedule C4: Sch: 1/1 Rpt: 10/14
2 FILER NAME Carollo Engineers Inc. PAC		3 Filer ID (Ethics Commission Filers) 00070367
4 Date 12/31/2019	5 Corporation / Labor Organization name Carollo Engineers Inc.	6 Amount (\$) 11,057.00

POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

EXPENDITURE CATEGORIES FOR BOX 8(a)

Advertising Expense
Accounting/Banking
Consulting Expense
Contributions/ Donations Made By -
Candidate/Officeholder/Political Committee
Credit Card Payment

Event Expense
Fees
Food/Beverage Expense
Gift/Awards/Memorials Expense
Legal Services

Loan Repayment/Reimbursement
Office Overhead/Rental Expense
Polling Expense
Printing Expense
Salaries/Wages/Contract Labor

Solicitation/Fundraising Expense
Transportation Equipment & Related Expense
Travel in District
Travel Out of District
OTHER (enter a category not listed above)

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F1: Sch: 1/4 Rpt: 11/14	2 FILER NAME Carollo Engineers Inc. PAC	3 Filer ID (Ethics Commission Filers) 00070367
4 Date 10/17/2019	5 Payee name Adrian Garcia Campaign	
6 Amount (\$) \$10,000.00 <input type="checkbox"/> Expenditure from corporate funds	7 Payee address; City; State; Zip Code PO Box 56386 Houston, TX 77256	
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee	(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense To Support Primary 2022 Co. Comm. 2 TX
9 Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought Office held
Date 12/06/2019	Payee name Alejandro "Alex" Dominguez Campaign	
Amount (\$) \$1,000.00 <input type="checkbox"/> Expenditure from corporate funds	Payee address; City; State; Zip Code 855 E. Harrison Brownsville, TX 78520	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee	(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense To Support Primary 2020 State House 37 TX
Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought Office held
Date 07/23/2019	Payee name Dale Holness Campaign	
Amount (\$) \$500.00 <input type="checkbox"/> Expenditure from corporate funds	Payee address; City; State; Zip Code 4325 W Sunrise Blvd Plantation, FL 33313	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee	(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense To Support Primary 2020 Co. Comm. Broward 09
Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought Office held

POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

EXPENDITURE CATEGORIES FOR BOX 8(a)

Advertising Expense
Accounting/Banking
Consulting Expense
Contributions/ Donations Made By -
Candidate/Officeholder/Political Committee
Credit Card Payment

Event Expense
Fees
Food/Beverage Expense
Gift/Awards/Memorials Expense
Legal Services

Loan Repayment/Reimbursement
Office Overhead/Rental Expense
Polling Expense
Printing Expense
Salaries/Wages/Contract Labor

Solicitation/Fundraising Expense
Transportation Equipment & Related Expense
Travel in District
Travel Out of District
OTHER (enter a category not listed above)

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F1: Sch: 2/4 Rpt: 12/14	2 FILER NAME Carollo Engineers Inc. PAC	3 Filer ID (Ethics Commission Filers) 00070367
--	---	--

4 Date 10/29/2019	5 Payee name Dave Martin Campaign
-----------------------------	---

6 Amount (\$) \$2,500.00 <input type="checkbox"/> Expenditure from corporate funds	7 Payee address; City; State; Zip Code 1 E Greenway PLaza Ste 225 Houston, TX 77046
---	--

8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee	(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense To Support General 2019 City Council Houston E TX
---------------------------------	--	---

9 Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
--	-----------------------------	---------------	-------------

Date 10/29/2019	Payee name David W. Robinson Campaign
--------------------	--

Amount (\$) \$2,500.00 <input type="checkbox"/> Expenditure from corporate funds	Payee address; City; State; Zip Code PO Box 56386 Houston, TX 77256
--	---

PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee	(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense To Support General 2019 City Council Houston AL Pos. 2 TX
-------------------------------	--	--

Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
---	-----------------------------	---------------	-------------

Date 10/29/2019	Payee name Karla Cisneros Campaign
--------------------	---------------------------------------

Amount (\$) \$1,000.00 <input type="checkbox"/> Expenditure from corporate funds	Payee address; City; State; Zip Code PO Box 56386 Houston, TX 77256
--	---

PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee	(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense To Support General 2019 City Council Houston Dist H TX
-------------------------------	--	---

Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
---	-----------------------------	---------------	-------------

POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

EXPENDITURE CATEGORIES FOR BOX 8(a)

Advertising Expense
Accounting/Banking
Consulting Expense
Contributions/ Donations Made By -
Candidate/Officeholder/Political Committee
Credit Card Payment

Event Expense
Fees
Food/Beverage Expense
Gift/Awards/Memorials Expense
Legal Services

Loan Repayment/Reimbursement
Office Overhead/Rental Expense
Polling Expense
Printing Expense
Salaries/Wages/Contract Labor

Solicitation/Fundraising Expense
Transportation Equipment & Related Expense
Travel in District
Travel Out of District
OTHER (enter a category not listed above)

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F1: Sch: 3/4 Rpt: 13/14	2 FILER NAME Carollo Engineers Inc. PAC	3 Filer ID (Ethics Commission Filers) 00070367
4 Date 08/02/2019	5 Payee name Lucas for KC	
6 Amount (\$) \$1,000.00 <input type="checkbox"/> Expenditure from corporate funds	7 Payee address; City; State; Zip Code P.O. Box 413054 Kansas City, MO 64141	
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee	(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense To Support 2019 Mayor Kansas City
9 Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought Office held
Date 11/22/2019	Payee name Miguel Santiago for Assembly 2020	
Amount (\$) \$1,000.00 <input type="checkbox"/> Expenditure from corporate funds	Payee address; City; State; Zip Code 249 E. Ocean Blvd. Ste 685 Long Beach, CA 90802	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee	(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense To Support Primary 2020 State House 53
Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought Office held
Date 10/29/2019	Payee name Robert Gallegos Campaign	
Amount (\$) \$1,000.00 <input type="checkbox"/> Expenditure from corporate funds	Payee address; City; State; Zip Code PO Box 230087 Houston, TX 77223	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee	(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense To Support General 2019 City Council Houston Dist I TX
Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought Office held

POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

EXPENDITURE CATEGORIES FOR BOX 8(a)

Advertising Expense
Accounting/Banking
Consulting Expense
Contributions/ Donations Made By -
Candidate/Officeholder/Political Committee
Credit Card Payment

Event Expense
Fees
Food/Beverage Expense
Gift/Awards/Memorials Expense
Legal Services

Loan Repayment/Reimbursement
Office Overhead/Rental Expense
Polling Expense
Printing Expense
Salaries/Wages/Contract Labor

Solicitation/Fundraising Expense
Transportation Equipment & Related Expense
Travel in District
Travel Out of District
OTHER (enter a category not listed above)

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F1: Sch: 4/4 Rpt: 14/14		2 FILER NAME Carollo Engineers Inc. PAC		3 Filer ID (Ethics Commission Filers) 00070367	
4 Date 10/25/2019		5 Payee name Scott Houston for Dir. West Basin 2022			
6 Amount (\$) \$1,000.00 <input type="checkbox"/> Expenditure from corporate funds		7 Payee address; City; State; Zip Code 16633 Ventura Blvd #1008 Encino, CA 91436			
8 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense To Support General 2022 Municipal Utility Bd. CA	
9 Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought	
Date 11/13/2019		Payee name Sylvester Turner Campaign			
Amount (\$) \$10,000.00 <input type="checkbox"/> Expenditure from corporate funds		Payee address; City; State; Zip Code P.O. Box 56386 Houston, TX 77256			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense To Support Runoff 2019 Mayor Houston TX	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought	
Date 09/23/2019		Payee name Tim Ryan Campaign			
Amount (\$) \$500.00 <input type="checkbox"/> Expenditure from corporate funds		Payee address; City; State; Zip Code 700 East Dania Beach Blvd., 3rd Floor Dania Beach, FL 33004			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense To Support Primary 2020 Co. Comm. 07	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought	